

Request for City Council Committee Action From the Department of Public Works

Date: April 16, 2013

To: Honorable Sandra Colvin Roy, Chair Transportation & Public Works Committee

Referral to: Honorable Betsy Hodges, Chair Ways & Means Committee

Subject: Contract Amendment - On-Street Parking Meter System

Recommendation:

Authorize Amendment #2 to increase the "Maximum Contract Amount" of City contract C-28373 with Cale America Inc. by \$1,500,000 from \$6,000,000 to \$7,500,000 to address operational costs through June 30, 2015.

Previous Directives:

- May 25th 2012
 - o Increase the "Maximum Contract Amount" of City contract C-28373 with Cale America Inc. by \$1,000,000 from \$5,000,000 to \$6,000,000 (Amendment #1).
 - Increase the capital appropriation by \$1,000,000 in Parking Revenue Bonds to increase to total expenditure from \$6,600,000 to \$7,600,000 (07500-9010946-CPMETERS) to complete the remainder of the on-street meter installation program.
- April 16th 2010 Authorized City officials to negotiate and enter into agreements with the companies Cale, IPS and POM. Authorized capital appropriation of \$6,600,000 to fund the on-street meter program
- October 10th 2008 Reported back to Transportation & Public Works Committee to introduce the implementation of field testing.
- July 11th 2008 Authorize RFP to solicit proposals for on-street meter technology.

Prepared by: Tim Drew, Traffic Engineer, 673-2152

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Steven A. Kotke, P.E., City Engineer, Director of Public Works

Presenters: Tim Drew, Traffic Engineer

Reviews

Permanent Review Committee (PRC): Approval Y Date 05/08/08

Civil Rights Approval Approval NA Date
Policy Review Group (PRG): Approval NA Date ______

Financial Impact

Action is within the Parking Fund Financial Plan

Community Impact

Neighborhood Notification: As needed.

City Goals: A City That Works

Comprehensive Plan: Not Applicable

Zoning Code: Not Applicable

Background/Supporting Information

History

The on-street parking meter system includes approximately 7050 metered spaces as follows:

- Multi-Space (Cale) 615 pay stations 6000 spaces
- Single Space with Credit Card (IPS) 450 spaces
- Single Space Traditional (POM) 600 spaces

City Council initially appropriated capital funds for the on-street meter installation program in April 2010. The installation (capital) phase of the project is completed. The overall capital installation was \$7.3 million and based on revenues to date the expected payback of those capital costs is 2.5 years. Also, the City's annual budgeting process has accounted for the onstreet meter operating expenses in the Parking Fund.

Contract Amendment #2

The City contracted with Cale for \$5 million (C-28373) for the installation, maintenance and operating needs of multi-space pay stations. In June of 2012, contract amendment #1 increased the contract by \$1 million for more multi-space pay stations in areas which were initially programmed to have single space meters with credit cards.

To facilitate operational needs, Public Works is requesting an additional \$1.5 million be added to the Cale contract. Thus, amendment #2 will increase the maximum amount from \$6 million to \$7.5 million through the remaining life of the contract (June 30, 2015).

The operational funding needs include:

- Payment of the on-going monthly fees which include:
 - Back end tracking system and server usage
 - Communication
 - Credit card fees
- Replacement parts as necessary
- Any new installations and replacement of damaged/vandalized pay stations

No additional appropriation is required because the requested dollars are presently budgeted in the Parking Fund operating costs for 2013 and are anticipated to be budgeted in 2014 and 2015.